

**DR-2 Disclosure Summary Page****DR-2**

<b>Clay County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Clay
<b>District:</b>	0
<b>Committee Code:</b>	9040
<b>Political Party:</b>	Democratic
<b>Report Date:</b>	2007

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2008
<b>Adjusted Due Date</b>	1/22/2008
<b>Filed Date</b>	1/8/2008 9:03:15 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

**Treasurer**

<b>Last Name:</b> Cook	<b>First Name:</b> Neil	<b>MI:</b> A
<b>Address:</b> 116 Grandview Blvd.		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-580-7032		
<b>E-Mail:</b> cooks2@smunet.net		

**Chairperson**

<b>Last Name:</b> Whittenburg	<b>First Name:</b> Robert	<b>MI:</b>
<b>Address:</b> P.O. Box 941		
<b>City:</b> Spencer	<b>State:</b> IA	<b>Zip Code:</b> 51301
<b>Phone:</b> 712-240-9119		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,007.10</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,518.71
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,525.81</b>
<b>Schedule B: Expenditure Total</b>	\$1,829.76
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,696.05</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$128.44
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2008
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2007	Check #	Spencer Municipal Utilities 712 N Grand Avenue Spencer, IA 51301	None	\$103.78	
1/12/2007	Check #	Berryhill, Melvin 1203 11th Avenue Milford, IA 51351	None	\$79.93	
7/9/2007	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$280.00	
8/28/2007	Check #	Milton, Duane R 2765 290th Street Spencer, IA 51301	None	\$50.00	
8/28/2007	Check #	Hicks, Lester 112 East Park Street Spencer, IA 51301	None	\$40.00	X
8/28/2007	Check #	Nicolaisen, Terry 903 W 10th Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Skelton, Daniel A 4940 200th Avenue Sioux Rapids, IA 50585	None	\$100.00	X
8/28/2007	Check #	Madsen, Robert 1900 4th Avenue SW Spencer, IA 51301	None	\$60.00	X
8/28/2007	Check #	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	X
8/28/2007	Check #	Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$100.00	X
8/28/2007	Check #	Guerttman, Robert 505 W. 11th Street Spencer, IA 51301	None	\$25.00	X
8/28/2007	Check #	Kehoe, Timothy 406 E 9th Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Reynolds, Richard A 3290 330th Avenue Ruthven, IA 51358	None	\$50.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2007	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$120.00	X
8/28/2007	Check #	Krueger, George 911 E 3rd Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$200.00	X
8/28/2007	Check #	Brownmiller, Barbara L 118 W. 1st Street #2 Spencer, IA 51301	None	\$25.00	X
8/28/2007	Check #	Munson, David 334 W. 2nd Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	X
8/28/2007	Check #	Phillips, Dennis R 618 W. 4th Street Spencer, IA 51301	None	\$100.00	X
8/28/2007	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$188.00	
8/28/2007	Check #	Taylor, Wilhelmine 212 Southmoor Drive Spencer, IA 51301	None	\$10.00	X
8/28/2007	Check #	Wood, Claire P 620 East 10th Street Spencer, IA 51301	None	\$25.00	X
8/28/2007	Check #	Swancutt, Keith 605 E. 1st Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Bell, Nancy 1716 14th Avenue Spencer, IA 51301	None	\$30.00	X
8/28/2007	Check #	Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	N/A	\$110.00	X

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2007	Check #	Kunath, Lane 428 W 4th Street Spencer, IA 51301	None	\$50.00	X
8/28/2007	Check #	Larsen, Norma 110 4th Street SE Spencer, IA 51301	None	\$25.00	X
9/11/2007	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$76.00	X
9/18/2007	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$106.00	X
9/18/2007	Check #	Munson, David 334 W. 2nd Street Spencer, IA 51301	None	\$40.00	
10/1/2007	Check #	N/A, unitemized N/A N/A, NA 00000	None	\$25.00	
10/1/2007	Check #	Pritchard, Robert A 1425 - 3rd Avenue W. Spencer, IA 51301	N/A	\$50.00	

<b>Total Regular Contributions</b>	<b>\$816.71</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,702.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,518.71</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$10.00
2/28/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$11.00
3/26/2007	Check # 743	Clay County Fair Association 1404 4th Avenue W. Spencer, IA 51301	Other Expenditure  Exhibitors insurance and electricity fees	\$110.00
3/28/2007	Check # 744	Schaben, Jack 23724 178TH ST Okoboji, IA 51355	HQ Expenses  Utilities - 2006 Election HQ	\$508.00
3/31/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$11.00
4/30/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$11.00
5/31/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$11.00
6/30/2007	Check # N/A	Bank of America 705 Grand Avenue Spencer, IA 51301	Bank Charges	\$11.00
8/13/2007	Check # N/A	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	Bank Charges  Check Printing	\$14.95
8/27/2007	Check # 93	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure  Second half of 2007 fair booth rental	\$237.50
9/11/2007	Check # 1000	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure  Gate passes for workers in fair booth	\$225.00
9/11/2007	Check # 1001	Family Table Restaurant 829 S Grand Avenue Spencer, IA 51301	Fund-Raiser (Holding)  Catering for fund raisers	\$421.81

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/16/2007	Check # 1002	Clay County Fair Association 1401 - 4th Avenue W Spencer, IA 51301	Other Expenditure  First half of 2008 fair booth rental	\$247.50

<b>Total Amount</b>	<b>\$1,829.76</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Clay County Democratic Central Committee</b>		<b>Status:</b> Filed	
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<b>Committee Code:</b>	9040	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/10/2007	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	Postage, Shipping, Delivery	\$19.24	
8/21/2007	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	Postage, Shipping, Delivery	\$15.60	
8/21/2007	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	Postage, Shipping, Delivery	\$93.60	

<b>Total Estimated Fair Market Value</b>	<b>\$128.44</b>
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